

CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT February 29, 2024 - FINAL

Issued under Section 68 (1) of the Central Bank of Barbados Act, 2020

	February 2024
ASSETS	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	668,638,805
Foreign Notes & Coins	36,881,250
Foreign Securities	2,290,307,484
	2,995,827,539
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	34,181,128
Holdings of Special Drawing Rights	150,625,045
	184,806,173
Total Reserve of External Assets	3,180,633,712
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,220,000
Barbados Treasury Notes	210,137,895
Barbados Government Debentures/Bonds	418,940,050
	836,297,945
DISCOUNTS AND ADVANCES	
Government Ways & Means	126,930,000
FIXED ASSETS (Net)	108,483,200
OTHER ASSETS	50,940,570
Total Local Assets	1,122,651,714
	4,303,285,426

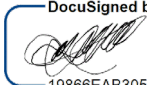


CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT February 29, 2024 - FINAL

Issued under Section 68 (1) of the Central Bank of Barbados Act, 2020

	February 2024 BD\$
LIABILITIES:	
Notes and Coins in Circulation	1,029,532,731
DEPOSITS:	
Government	618,240,798
Banks	3,272,357,572
Financial Institutions	62,319
Other	69,370,495
	3,960,031,185
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	418,769,609
IMF Extended Fund Facility	354,276,846
Other	187,152,841
	960,199,296
Total Liabilities	5,949,763,212
OTHER FUNDS	-
CAPITAL AND RESERVES	
Authorised Capital: BD\$25,000,000	
Paid up Capital: Government of Barbados	25,000,000
General Reserve	57,380,000
Fair Value Reserve	(124,559,087)
Retirement Benefit Reserve	(30,925,802)
Accumulated Deficit	(1,581,416,082)
Profit & Loss Account	8,043,185
Net Capital and Reserves	(1,646,477,786)
	4,303,285,426

DocuSigned by:

 19866EAB30584A7...
 Governor

Philmore Thorne
 Chief Financial Officer

April 15, 2024